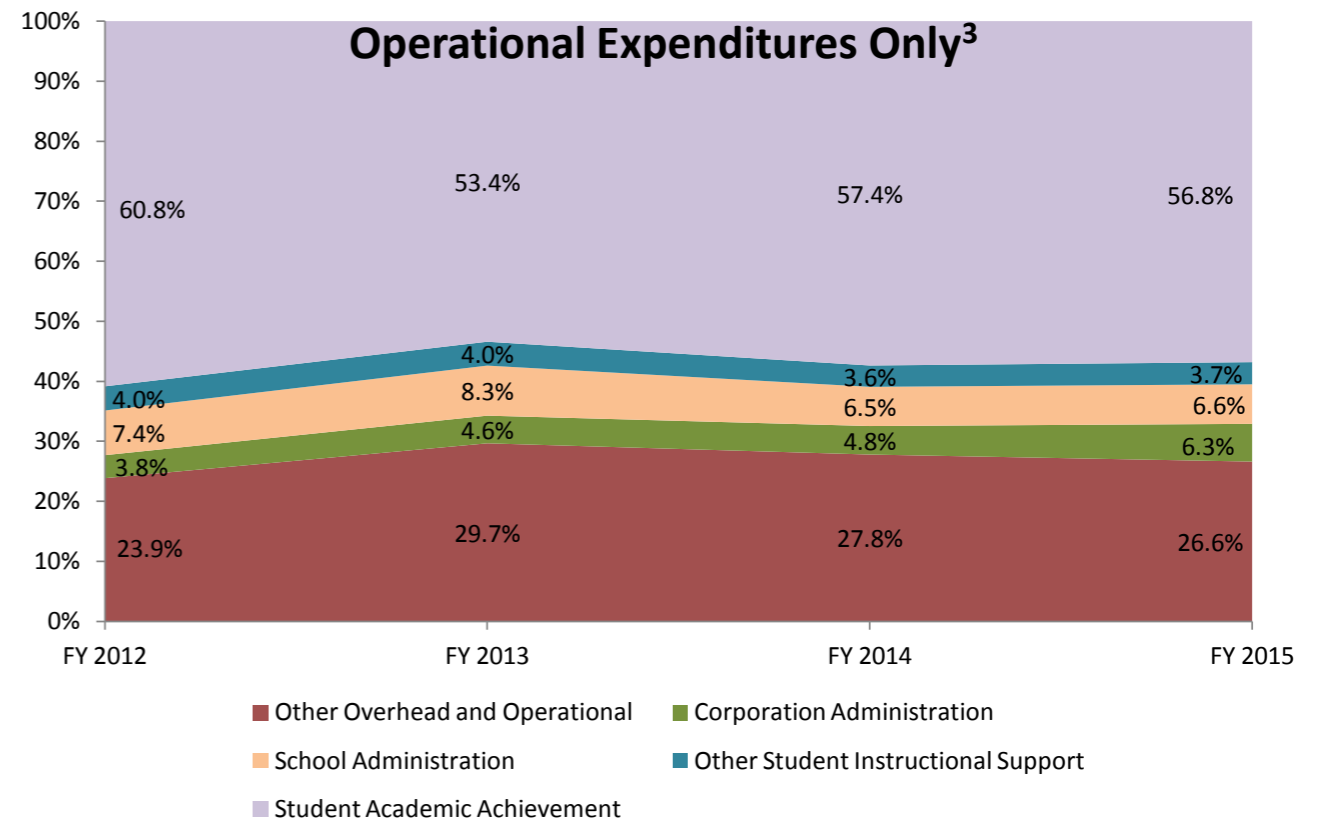
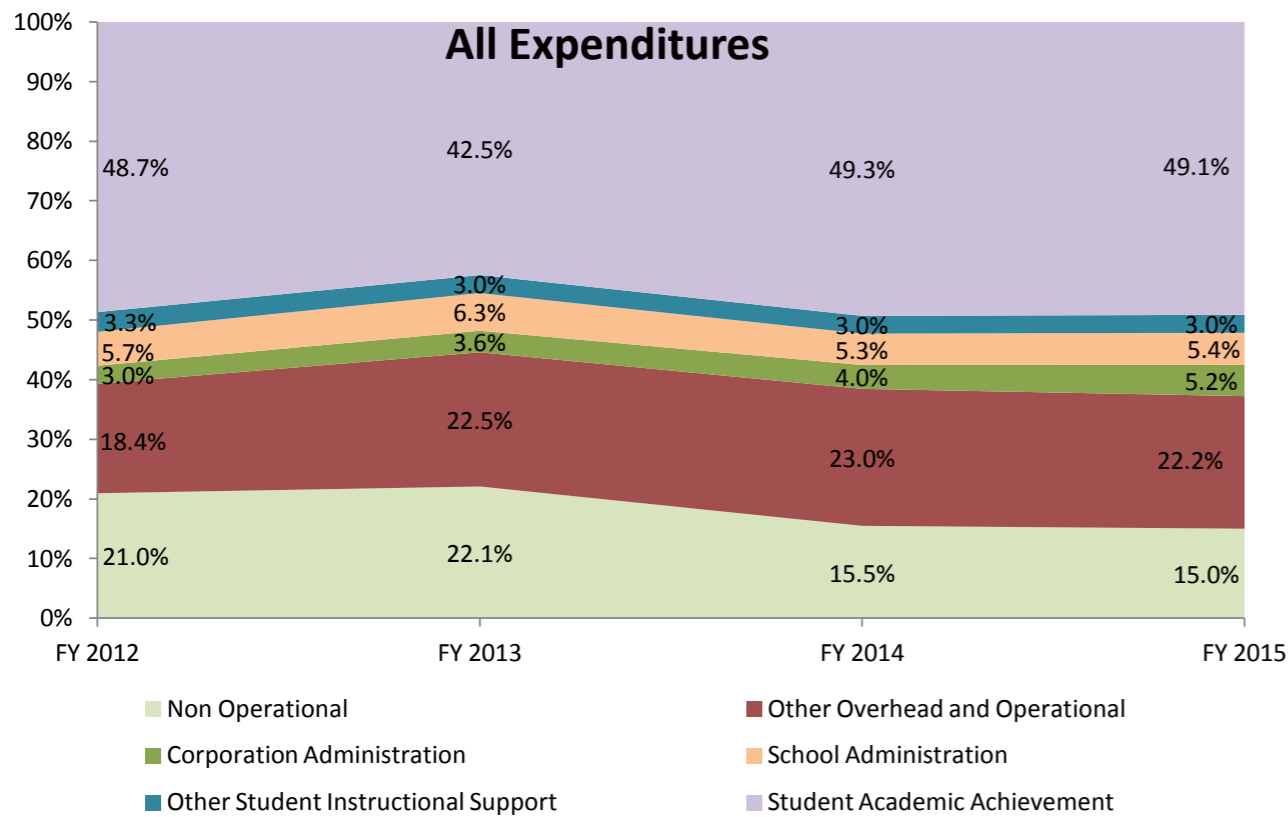


School Corporation Expenditures by Account
Biannual Financial Report Data
Lake Ridge Schools (4650)

| Instructional Expenditures | | | | | | | | | | | | |
|-------------------------------|----------------------|------------|----------------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|
| | FY 2006 ¹ | | FY 2009 ² | | FY 2012 | | FY 2013 | | FY 2014 | | FY 2015 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| | | | | | | | | | | | | |
| Student Academic Achievement | \$15,713,957 | 50.1% | \$13,461,202 | 50.8% | \$13,850,729 | 48.7% | \$10,796,235 | 42.5% | \$11,749,071 | 49.3% | \$12,180,997 | 49.1% |
| Student Instructional Support | \$2,249,747 | 7.2% | \$2,145,448 | 8.1% | \$2,559,746 | 9.0% | \$2,376,175 | 9.3% | \$1,962,948 | 8.2% | \$2,081,151 | 8.4% |
| Total | \$17,963,705 | 57.2% | \$15,606,650 | 58.9% | \$16,410,475 | 57.7% | \$13,172,410 | 51.8% | \$13,712,020 | 57.5% | \$14,262,148 | 57.5% |

| Non Instructional Expenditures | | | | | | | | | | | | |
|--------------------------------|----------------------|------------|----------------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|
| | FY 2006 ¹ | | FY 2009 ² | | FY 2012 | | FY 2013 | | FY 2014 | | FY 2015 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Overhead and Operational | \$6,096,830 | 19.4% | \$5,662,135 | 21.4% | \$6,089,195 | 21.4% | \$6,641,854 | 26.1% | \$6,427,836 | 27.0% | \$6,816,626 | 27.5% |
| Non Operational | \$7,323,407 | 23.3% | \$5,223,841 | 19.7% | \$5,962,934 | 21.0% | \$5,615,168 | 22.1% | \$3,688,654 | 15.5% | \$3,719,601 | 15.0% |
| Not Categorized | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$13,420,237 | 42.8% | \$10,885,976 | 41.1% | \$12,052,128 | 42.3% | \$12,257,023 | 48.2% | \$10,116,491 | 42.5% | \$10,536,226 | 42.5% |

| | | | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Grand Total | \$31,383,941 | \$26,492,626 | \$28,462,604 | \$25,429,433 | \$23,828,510 | \$24,798,375 |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Lake Ridge Schools (4650)

| | | | Percent Change | | | | | | |
|------------------------------------|-----------------------------------|---------------------------------------------------------------|----------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | | | | | | 2006 to 2015 | 2009 to 2015 | 2014 to 2015 |
| Account | | | FY 2006 | FY 2009 | FY 2014 | FY 2015 | | | |
| Student Academic Achievement | | | | | | | | | |
| 11050 | Regular Programs | Full Day Kindergarten | \$542,870 | \$609,886 | \$460,796 | \$300,108 | -44.7% | -50.8% | -34.9% |
| 11100 | Regular Programs | Elementary | \$3,064,409 | \$4,202,068 | \$2,978,569 | \$2,968,360 | -3.1% | -29.4% | -0.3% |
| 11200 | Regular Programs | Middle/Junior High | \$1,467,337 | \$2,001,466 | \$1,801,304 | \$1,867,595 | 27.3% | -6.7% | 3.7% |
| 11300 | Regular Programs | High School | \$1,917,214 | \$2,254,861 | \$2,417,708 | \$2,192,011 | 14.3% | -2.8% | -9.3% |
| 11350 | Regular Programs | High School - Academic Honors Diploma | \$13,500 | \$0 | \$0 | \$0 | NA | NA | NA |
| 11355 | Regular Programs | High School - Acad. Honors High Ability Students | \$14,500 | \$0 | \$78,698 | \$13,307 | -8.2% | NA | -83.1% |
| 11520 | Regular Programs | Vocational Education - Area School Participation | \$0 | \$0 | \$114,579 | \$178,841 | NA | NA | 56.1% |
| 11590 | Regular Programs | Vocational Education - Other Vocational Ed. Programs | \$0 | \$0 | \$247,060 | \$426,960 | NA | NA | 72.8% |
| 11620 | Regular Programs | Alternative Education Programs - Middle/Junior High School | \$96,751 | \$127,126 | \$0 | \$0 | NA | NA | NA |
| 11630 | Regular Programs | Alternative Education Programs - High School | \$343,438 | \$500,038 | \$0 | \$0 | NA | NA | NA |
| 11910 | Regular Programs | Other Regular Programs - Competency Testing | \$0 | \$53,614 | \$0 | \$0 | NA | NA | NA |
| 12110 | Special Programs | Gifted and Talented - Gifted And Talented | \$76,398 | \$20,144 | \$0 | \$0 | NA | NA | NA |
| 12150 | Special Programs | Gifted and Talented - High Ability Student Programs | \$0 | \$0 | \$14,977 | \$14,438 | NA | NA | -3.6% |
| 12350 | Special Programs | Physical Impairment - Homebound | \$0 | \$0 | \$11,324 | \$6,230 | NA | NA | -45.0% |
| 12520 | Special Programs | Culturally Different - Compensatory | \$854 | \$0 | \$0 | \$0 | NA | NA | NA |
| 12810 | Special Programs | Special Education Preschool | \$86,020 | \$76,572 | \$0 | \$0 | NA | NA | NA |
| 12900 | Special Programs | Other Special Programs | \$465,861 | \$481,704 | \$776,963 | \$928,610 | 99.3% | 92.8% | 19.5% |
| 13100 | Adult/Cont. Ed. Programs | Instruction | \$152,426 | \$222,109 | \$139,427 | \$138,120 | -9.4% | -37.8% | -0.9% |
| 13900 | Adult/Cont. Ed. Programs | Other Adult/Continuing Ed. Program | \$3,220 | \$3,511 | \$528 | \$1,317 | -59.1% | -62.5% | 149.4% |
| 14100 | Summer School Programs | Elementary | \$81,097 | \$113,632 | \$0 | \$0 | NA | NA | NA |
| 14300 | Summer School Programs | High School | \$29,787 | \$66,306 | \$6,789 | \$14,113 | -52.6% | -78.7% | 107.9% |
| 16200 | Remediation | Preventive Remediation | \$259,510 | \$222,767 | \$208,892 | \$224,034 | -13.7% | 0.6% | 7.2% |
| 17300 | Pay. to Other Gov. Units in State | Area Vocat. School (Part. Share) | \$36,800 | \$147,864 | \$114,300 | \$110,350 | 199.9% | -25.4% | -3.5% |
| 17400 | Pay. to Other Gov. Units in State | Joint Services and Supply - Special Ed. | \$1,116,926 | \$1,044,371 | \$1,250,631 | \$1,190,469 | 6.6% | 14.0% | -4.8% |
| 17600 | Pay. to Other Gov. Units in State | Joint Services and Supply - Other | \$4,269 | \$7,844 | \$10,823 | \$3,789 | -11.3% | -51.7% | -65.0% |
| 17900 | Pay. to Other Gov. Units in State | Other | \$16,777 | \$1,398 | \$2,225 | \$1,046 | -93.8% | -25.2% | -53.0% |
| 22110 | Instruction | Imp. of Instruction - Service Area Direction | \$106,678 | \$168,004 | \$218,628 | \$537,782 | 404.1% | 220.1% | 146.0% |
| 22120 | Instruction | Imp. of Instruction - Instruction and Curriculum Dev. | \$23,735 | \$107,721 | \$54,584 | \$66,642 | 180.8% | -38.1% | 22.1% |
| 22130 | Instruction | Imp. of Instruction - Instructional Staff Training | \$0 | \$66,795 | \$40,804 | \$113,750 | NA | 70.3% | 178.8% |
| 22190 | Instruction | Imp. of Instruction - Other Imp. of Instruct. Services | \$0 | \$1,800 | \$0 | \$0 | NA | NA | NA |
| 22210 | Instruction | Library/Media Services - Service Area Direction | \$239,305 | \$1,157 | \$0 | \$0 | NA | NA | NA |
| 22220 | Instruction | Library/Media Services - School Library | \$27,364 | \$301,744 | \$140,835 | \$157,433 | 475.3% | -47.8% | 11.8% |
| 22230 | Instruction | Library/Media Services - Audiovisual | \$92 | \$0 | \$0 | \$0 | NA | NA | NA |
| 22250 | Instruction | Library/Media Services - Computer Assisted Instruc. Services | \$3,622 | \$226,447 | \$31,154 | \$130,174 | 3493.7% | -42.5% | 317.8% |
| 22310 | Instruction | Instruc. Related Tech. - Tech. Service Supervision and Admin. | \$0 | \$0 | \$107,621 | \$24,196 | NA | NA | -77.5% |
| 22360 | Instruction | Instruc. Related Tech. - Network Support | \$226,996 | \$210,282 | \$190,493 | \$243,886 | 7.4% | 16.0% | 28.0% |
| 22900 | Instruction | Other Support Service - Instruct. Staff | \$0 | \$567 | \$150,960 | \$127,281 | NA | 22351.3% | -15.7% |
| 25520 | Central Services | Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs | \$258,790 | \$219,407 | \$178,401 | \$200,155 | -22.7% | -8.8% | 12.2% |
| 26497 | NA | Teachers Retir. Fund - 07 Acct. Code | \$473,703 | \$0 | \$0 | \$0 | NA | NA | NA |
| Student Academic Achievement Total | | | \$11,150,249 | \$13,461,202 | \$11,749,071 | \$12,180,997 | 9.2% | -9.5% | 3.7% |
| Student Instructional Support | | | | | | | | | |
| 21120 | Students | Attend. & Social Work Serv. - Attendance Services | \$34,325 | \$41,528 | \$60,740 | \$63,476 | 84.9% | 52.9% | 4.5% |
| 21130 | Students | Attend. & Social Work Serv. - Social Work Services | \$0 | \$1,056 | \$0 | \$0 | NA | NA | NA |
| 21220 | Students | Guidance Services - Counseling Services | \$475,051 | \$647,853 | \$535,188 | \$603,550 | 27.0% | -6.8% | 12.8% |
| 21250 | Students | Guidance Services - Records Maintenance | \$14,489 | \$23,700 | \$44,874 | \$17,878 | 23.4% | -24.6% | -60.2% |
| 21290 | Students | Guidance Services - Other Guidance Services | \$5,685 | \$0 | \$0 | \$0 | NA | NA | NA |
| 21310 | Students | Health Services - Service Area Direction | \$59,822 | \$0 | \$0 | \$0 | NA | NA | NA |
| 21320 | Students | Health Services - Medical Services | \$387 | \$0 | \$0 | \$0 | NA | NA | NA |
| 21340 | Students | Health Services - Nurse Services | \$0 | \$81,132 | \$66,181 | \$62,463 | NA | -23.0% | -5.6% |
| 21390 | Students | Health Services - Other Health Services | \$163 | \$0 | \$0 | \$0 | NA | NA | NA |
| 24100 | School Administration | Office of The Principal | \$924,662 | \$1,350,180 | \$1,197,967 | \$1,258,714 | 36.1% | -6.8% | 5.1% |
| 24900 | School Administration | Other Support Services - School Admin. | \$2,309 | \$0 | \$57,999 | \$75,071 | 3150.5% | NA | 29.4% |

School Corporation Expenditures by Account
Biannual Financial Report Data
Lake Ridge Schools (4650)

| | | | Percent Change | | | | | | |
|--------------------------------------------|-------------------------------|-------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------|
| | | | FY 2006 | FY 2009 | FY 2014 | FY 2015 | 2006 to 2015 | 2009 to 2015 | 2014 to 2015 |
| Account | | | | | | | | | |
| Student Instructional Support Total | | | \$1,516,893 | \$2,145,448 | \$1,962,948 | \$2,081,151 | 37.2% | -3.0% | 6.0% |
| Overhead and Operational | | | | | | | | | |
| 23110 | General Administration | Board of Education - Service Area Direction | \$33,022 | \$29,055 | \$29,153 | \$27,260 | -17.5% | -6.2% | -6.5% |
| 23120 | General Administration | Board of Education - Service Area Assistants | \$13,937 | \$18,151 | \$22,764 | \$17,753 | 27.4% | -2.2% | -22.0% |
| 23150 | General Administration | Board of Education - Legal Services | \$21,243 | \$51,966 | \$47,768 | \$39,709 | 86.9% | -23.6% | -16.9% |
| 23160 | General Administration | Board of Education - Promotion Expenses | \$2,979 | \$3,431 | \$668 | \$1,784 | -40.1% | -48.0% | 167.2% |
| 23190 | General Administration | Board of Education - Other Governing Body Services | \$16,486 | \$8,468 | \$10,587 | \$13,820 | -16.2% | 63.2% | 30.5% |
| 23210 | General Administration | Executive Administration - Office of The Superintendent | \$165,509 | \$241,750 | \$279,297 | \$285,834 | 72.7% | 18.2% | 2.3% |
| 23220 | General Administration | Executive Administration - Community Relations | \$16,055 | \$2,752 | \$2,835 | \$1,764 | -89.0% | -35.9% | -37.8% |
| 23230 | General Administration | Executive Administration - Staff Relations and Negotiations | \$0 | \$0 | \$1,413 | \$0 | NA | NA | NA |
| 23290 | General Administration | Executive Administration - Other Executive Admin. Services | \$4,705 | \$0 | \$0 | \$0 | NA | NA | NA |
| 25110 | Central Services | Fiscal Services - Office of The Business Manager | \$187,169 | \$229,682 | \$283,368 | \$194,784 | 4.1% | -15.2% | -31.3% |
| 25120 | Central Services | Fiscal Services - Service Area Direction | \$0 | \$267 | \$0 | \$65,238 | NA | 24333.7% | NA |
| 25140 | Central Services | Fiscal Services - Receiving and Disbursing Funds | \$43,195 | \$72,263 | \$62,296 | \$64,301 | 48.9% | -11.0% | 3.2% |
| 25150 | Central Services | Fiscal Services - Payroll Services | \$0 | \$0 | \$0 | \$49,917 | NA | NA | NA |
| 25191 | Central Services | Fiscal Services - Other - Refund of Revenue | \$18,203 | \$23 | \$0 | \$0 | NA | NA | NA |
| 25193 | Central Services | Fiscal Services - Other - Printed Forms | \$2,258 | \$1,651 | \$4,383 | \$3,410 | 51.0% | 106.5% | -22.2% |
| 25740 | Central Services | Personnel Services - Noninstructional Personnel Training | \$6,965 | \$0 | \$0 | \$0 | NA | NA | NA |
| 25750 | Central Services | Personnel Services - Health Services | \$3,938 | \$1,662 | \$210 | \$250,640 | 6264.7% | 14980.6% | 119252.4% |
| 25790 | Central Services | Personnel Services - Other Personnel Services | \$0 | \$30,000 | \$88,605 | \$86,336 | NA | 187.8% | -2.6% |
| 25810 | Central Services | Admin. Tech. Services - Tech. Serv. Sup. & Admin. | \$0 | \$0 | \$76,345 | \$191,544 | NA | NA | 150.9% |
| 25850 | Central Services | Admin. Tech. Services - Network Support | \$0 | \$0 | \$20,536 | \$1,498 | NA | NA | -92.7% |
| 25860 | Central Services | Admin. Tech. Services - Hardware Maintenance And Support | \$0 | \$0 | \$22,558 | \$2,419 | NA | NA | -89.3% |
| 25940 | Central Services | Other Supp. Serv. Cent. Serv. - Settlements | \$0 | \$0 | \$0 | \$3,768 | NA | NA | NA |
| 25990 | Central Services | Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central | \$5,059 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26100 | Oper. & Maint. of Plant Serv. | Service Area Direction | \$40,106 | \$68,356 | \$0 | \$0 | NA | NA | NA |
| 26200 | Oper. & Maint. of Plant Serv. | Maintenance of Buildings | \$2,069,231 | \$2,420,823 | \$2,633,986 | \$2,384,209 | 15.2% | -1.5% | -9.5% |
| 26300 | Oper. & Maint. of Plant Serv. | Maintenance of Grounds | \$0 | \$0 | \$1,734 | \$0 | NA | NA | NA |
| 26400 | Oper. & Maint. of Plant Serv. | Maintenance of Equipment | \$127,440 | \$117,633 | \$328,088 | \$198,282 | 55.6% | 68.6% | -39.6% |
| 26495 | Category not Specified | Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code | \$300 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26499 | Category not Specified | Other - 2007 Account Code | \$115,093 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26500 | Oper. & Maint. of Plant Serv. | Vehicle Maintenance (not buses) | \$3,457 | \$2,303 | \$10,626 | \$4,340 | 25.5% | 88.4% | -59.2% |
| 26600 | Oper. & Maint. of Plant Serv. | Security Services | \$7,365 | \$12,584 | \$108,975 | \$140,220 | 1803.9% | 1014.2% | 28.7% |
| 26700 | Oper. & Maint. of Plant Serv. | Insurance | \$124,617 | \$88,637 | \$152,840 | \$136,528 | 9.6% | 54.0% | -10.7% |
| 27010 | Student Transportation | Service Area Direction | \$107,491 | \$145,468 | \$85,066 | \$89,837 | -16.4% | -38.2% | 5.6% |
| 27100 | Student Transportation | Vehicle Operation | \$226,623 | \$236,924 | \$2,985 | \$3,164 | -98.6% | -98.7% | 6.0% |
| 27300 | Student Transportation | Vehicle Servicing and Maintenance | \$58,704 | \$157,059 | \$18,844 | \$11,203 | -80.9% | -92.9% | -40.6% |
| 27400 | Student Transportation | Purchase of School Buses | \$0 | \$0 | \$91,874 | \$55,375 | NA | NA | -39.7% |
| 27500 | Student Transportation | Insurance on Buses | \$22,831 | \$9,995 | \$4,647 | \$8,591 | -62.4% | -14.0% | 84.9% |
| 27700 | Student Transportation | Contracted Transportation Services | \$437,959 | \$455,601 | \$710,053 | \$1,127,744 | 157.5% | 147.5% | 58.8% |
| 27900 | Student Transportation | Other Student Transportation Services | \$5,815 | \$4,425 | \$4,546 | \$4,705 | -19.1% | 6.3% | 3.5% |
| 31100 | Food Services Operations | Service Area Direction | \$34,637 | \$1,186,424 | \$1,319,059 | \$1,330,231 | 3740.5% | 12.1% | 0.8% |
| 31200 | Food Services Operations | Food Preparation and Dispensing | \$528,845 | \$64,512 | \$1,100 | \$0 | NA | NA | NA |
| 31400 | Food Services Operations | Food Purchases | \$389,796 | \$270 | \$137 | \$0 | NA | NA | NA |
| 31900 | Food Services Operations | Other Food Services | \$54,002 | \$0 | \$492 | \$20,418 | -62.2% | NA | 4050.0% |
| Overhead and Operational Total | | | \$4,895,034 | \$5,662,135 | \$6,427,836 | \$6,816,626 | 39.3% | 20.4% | 6.0% |
| Non Operational | | | | | | | | | |
| 33100 | Community Service Operations | Direction of Community Services | \$552 | \$17,929 | \$41,395 | \$53,641 | 9616.1% | 199.2% | 29.6% |
| 33200 | Category not Specified | Community Recreation | \$2,432 | \$0 | \$954 | \$0 | NA | NA | NA |
| 33400 | Category not Specified | Athletic Coaches | \$326,637 | \$476,291 | \$387,062 | \$403,058 | 23.4% | -15.4% | 4.1% |
| 43000 | Category not Specified | Professional Services | \$94,462 | \$9,518 | \$45,225 | \$5,276 | -94.4% | -44.6% | -88.3% |

School Corporation Expenditures by Account
Biannual Financial Report Data
Lake Ridge Schools (4650)

| | | | Percent Change | | | | | | |
|------------------------|---------------------------------|-------------------------------------------------------------|----------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | | | | | | | 2006 to 2015 | 2009 to 2015 | 2014 to 2015 |
| Account | | | FY 2006 | FY 2009 | FY 2014 | FY 2015 | | | |
| 45100 | Building Acq., Const. and Impr. | Building Acquisition, Const. and Improv. | \$0 | \$23,609 | \$0 | \$1,891 | NA | -92.0% | NA |
| 45500 | Building Acq., Const. and Impr. | Rent of Build., Facilities, and Equip. | \$75,092 | \$19,970 | \$16,187 | \$10,451 | -86.1% | -47.7% | -35.4% |
| 47000 | Category not Specified | Purchase of Mobile or Fixed Equipment | \$133,576 | \$168,792 | \$13,601 | \$17,097 | -87.2% | -89.9% | 25.7% |
| 49000 | Category not Specified | Other Facilities Acq. and Construction | \$4,625,916 | \$799,934 | \$159,062 | \$8,500 | -99.8% | -98.9% | -94.7% |
| 51100 | Principal on Debt | Bonds | \$35,000 | \$45,000 | \$50,000 | \$50,000 | 42.9% | 11.1% | 0.0% |
| 52200 | Interest on Debt | Temporary Loans | \$147,749 | \$154,087 | \$14,918 | \$27,685 | -81.3% | -82.0% | 85.6% |
| 53100 | Lease Rental | Buildings-Principal | \$370,000 | \$380,000 | \$380,000 | \$0 | NA | NA | NA |
| 53300 | Lease Rental | School Buses-Principal | \$76,590 | \$66,803 | \$0 | \$0 | NA | NA | NA |
| 54200 | Advancements and Obligations | Common School Fund - Principal | \$1,279,641 | \$3,060,035 | \$1,358,323 | \$1,806,177 | 41.1% | -41.0% | 33.0% |
| 54250 | Advancements and Obligations | Common School Fund - Interest | \$0 | \$0 | \$1,220,927 | \$1,335,825 | NA | NA | 9.4% |
| 59200 | Other Debt Services Obligations | Bank Fee | \$0 | \$1,011 | \$0 | \$0 | NA | NA | NA |
| 60700 | Category not Specified | Scholarships | \$0 | \$863 | \$1,000 | \$0 | NA | NA | NA |
| Non Operational Total | | | \$7,167,647 | \$5,223,841 | \$3,688,654 | \$3,719,601 | -48.1% | -28.8% | 0.8% |
| | | | | | | | | | |
| Prorated by Fund | | | | | | | | | |
| 26491 | NA | PERF - Academic Achievement | \$207,872 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 | NA | PERF - Instructional Support | \$34,373 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 | NA | PERF - Overhead and Operational | \$67,730 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 | NA | PERF - Non Operational | \$7,403 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 | NA | Social Security - Academic Achievement | \$602,545 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 | NA | Social Security - Instructional Support | \$103,366 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 | NA | Social Security - Overhead and Operational | \$181,593 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 | NA | Social Security - Non Operational | \$23,450 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 | NA | Workman's Compensation - Academic Achievement | \$82,419 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 | NA | Workman's Compensation - Instructional Support | \$14,382 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 | NA | Workman's Compensation - Overhead and Operational | \$24,413 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 | NA | Workman's Compensation - Non Operational | \$3,889 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 | NA | Group Insurance - Academic Achievement | \$3,359,713 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 | NA | Group Insurance - Instructional Support | \$541,837 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 | NA | Group Insurance - Overhead and Operational | \$873,143 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 | NA | Group Insurance - Non Operational | \$114,649 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 | NA | Unemployment Compensation - Academic Achievement | \$11,382 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 | NA | Unemployment Compensation - Instructional Support | \$2,304 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 | NA | Unemployment Compensation - Overhead and Operational | \$3,253 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 | NA | Unemployment Compensation - Non Operational | \$377 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 | NA | Severance / Early Retirement Pay - Academic Achievement | \$299,777 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 | NA | Severance / Early Retirement Pay - Instructional Support | \$36,593 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 | NA | Severance / Early Retirement Pay - Overhead and Operational | \$51,663 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 | NA | Severance / Early Retirement Pay - Non Operational | \$5,992 | \$0 | \$0 | \$0 | NA | NA | NA |
| Prorated by Fund Total | | | \$6,654,118 | \$0 | \$0 | \$0 | NA | NA | NA |